

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA (ATLANTA)

IN RE:	}	CASE NUMBER
	}	19-57651
	}	
HANNAH SOLAR, LLC	}	JUDGE PAUL BAISIER
	}	
DEBTOR	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY FINANCIAL REPORTS (BUSINESS)
FOR THE PERIOD
FROM _6/1/2019-6/30/2019__

Comes now the above-named debtor and files its Periodic Financial Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Michael D. Robl

Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

1311 Collier Road NW
Atlanta, GA 30318

Attorney's Address
and Phone Number:

3754 Lavista Road, Suite 250
Tucker, GA 30084
404-373-5153
Bar No. 610905

Schedule Of Receipts And Disbursements
For The Period Beginning 6/01/2019 And Ending 6/30/2019

Name of Debtor: Hannah Solar LLC
Date of Petition: 5/15/2019

Case Number: 19-57651-pmb

	CURRENT MONTH	CUMULATIVE PETITION TO
1 FUNDS AT THE BEGINNING OF PERIOD	<u>62,822.23 (a)</u>	<u>140,089.25 (b)</u>
2 RECEIPTS:		
A. Cash Sales	0.00	0.00
Minus: Cash Refunds	0.00	0.00
Net Cash Sales	0.00	0.00
B. Accounts Receivable	351,182.85	455,526.28
C. Other Receipts (See MOR-3)	<u>12,806.72</u>	<u>13,638.27</u>
3 TOTAL RECEIPTS (Lines 2A + 2B + 2C)	<u>363,989.57</u>	<u>469,164.55</u>
4 TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Li	<u>426,811.80</u>	<u>609,253.80</u>
5 DISBURSEMENTS		
A Advertising		
B Bank Charges	348.98	535.98
C Contract Labor		
D Fixed Asset Payments (not incl. in "N")		
E Insurance	24,015.69	24,015.69
F Inventory Payments (See Attach. 2) JOINT CHECKS & PURCHASES		
G Leases		
H Manufacturing Supplies	140,115.88	175,654.62
I Office Supplies	2,180.89	2,254.48
J Payroll - Net (See Attachment 4B)	112,628.81	250,910.51
K Professional Fees (Accounting & Legal)	2,227.42	2,227.42
L Rent	1,556.25	1,556.25
M Repairs & Maintenance		
N Secured Creditor Payments (See Attach. 2)	2,680.64	2,680.64
O Taxes Paid - Payroll (See Attachment 4C)	706.87	706.87
P Taxes Paid - Sales & Use (See Attachment 4C)		
Q Taxes Paid - Other (See Attachment 4C)		
R Telephone	847.60	847.60
S Travel & Entertainment	1,113.84	1,925.93
T U.S. Trustee Quarterly Fees		
U Utilities	2,922.25	2,922.25
V Vehicle Expenses	10,146.60	15,462.09
W Other Operating Expenses (See MOR-3)	18,744.87	20,978.26
6 TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>320,236.59</u>	<u>502,678.59</u>
7 ENDING BALANCE (Line 4 Minus Line 6)	<u>106,575.21 (c)</u>	<u>106,575.21 (c)</u>

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 19 day of June, 2019


(Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
(c) These two amounts will always be the same if form is completed correctly.

Monthly Schedule Of Receipts And Disbursements (cont'd)

Detail of Other Receipts & Other Disbursements

OTHER RECEIPTS:

describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

Description	Current Month	Cumulative Petition to Date
Beginning Balance		\$ 831.55
Vendor Refund - McNaughton	\$ 2,604.00	\$ 3,435.55
Vendor Refund - Fronius	\$ 150.00	\$ 3,585.55
Quickbooks refund for non filing	\$ 588.61	\$ 4,174.16
Account verification - Bento	\$ 0.06	\$ 4,174.22
Account verification - Spotlight Solar	\$ 0.01	\$ 4,174.23
Gel Funding refund	\$ 9,463.66	\$ 13,637.89
Check deposit error	\$ 0.38	\$ 13,638.27
TOTAL OTHER RECEIPTS	\$ 12,806.72	\$ 13,638.27

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

Loan Amount	Source of Funds	Purpose	Repayment Schedule
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OTHER DISBURSEMENTS:

Description	Current Month	Cumulative Petition to Date
Beginning Balance		\$ 515.87
HR processing	\$ 9.95	\$ 525.82
Business License	\$ 14,759.29	\$ 15,285.11
Check Stock for Operating account	\$ 462.11	\$ 15,747.22
Sales Call lunches	\$ 63.76	\$ 15,810.98
The Business Journals	\$ 115.00	\$ 15,925.98
Endorsement stamp	\$ 27.65	\$ 15,953.63
IEC of Atlanta	\$ 95.00	\$ 16,048.63
Water for crew in the field	\$ 6.59	\$ 16,055.22
Bento funds transferred but unused	\$ 2,955.52	\$ 19,010.74
Bonds for residential project	\$ 250	\$ 19,260.74
TOTAL OTHER DISBURSEMENTS	\$ 18,744.87	\$ 19,260.74

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: __Hannah Solar LLC__
Case Number: 19-57651-pmb
Reporting Period beginning __6/1/2019__ and ending __6/30/2019__

ACCOUNTS RECEIVABLE AT PETITION DATE:	<u>\$ 497,023.00</u>	
Beginning of Month Balance	<u>\$ 621,729.00</u>	(a)
PLUS: Current Month New Billings	\$ 324,373.00	
MINUS: Collection During the Month	\$ 351,183.00	(b)
PLUS/MINUS: Adjustments or Writeoffs		
End of Month Balance	<u>\$ 594,919.00</u>	(c)

*For any adjustments of Writeoffs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING
(Show the total for each aging category for all accounts receivable.)

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
\$ 244,265	\$ 24,156	\$ 129,999	\$ 196,499	\$ 594,919 (c)

For any receivables in the "Over 90 Days" category, please provide the following:

Customer	Receivable Date	Status (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
see attached		

- (a) This number is carried forward from last month's report. For the first report only this number will be the balance as of the petition date.
- (b) This must equal the number reported in the "current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c) These two amounts must equal.

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer list of payables may be attached provided all information requested below is included.

Date Incurred	Days Outstanding	Vendor	Description	Amount
*see attached				
TOTAL AMOUNT				<u>163,970.06 (b)</u>

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only):

Opening Balance (total from prior report)	<u>\$63,002.97 (a)</u>
PLUS: New Indebtedness Incurred This Month	<u>\$118,631.37</u>
MINUS: Amount Paid On Post-Petition	
Accounts Payable This Month	<u>\$17,664.28</u>
PLUS/MINUS: Adjustments	<u>*</u>
Ending Month Balance	<u>\$163,970.06 (c)</u>

*For any adjustments provide explanation and supporting documentation, if applicable.

INVOICES ADDED TO AP AFTER FEB MOR WAS COMPLETED

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
<u>TD Auto Finance</u>	<u>6/17/2019</u>	<u>\$ 1,840.64</u>	<u>0</u>	<u>\$ -</u>
<u>TD Auto Finance</u>	<u>6/17/2019</u>	<u>\$ 840.00</u>	<u>0</u>	<u>\$ -</u>
TOTAL		<u>\$ 2,680.64 (d)</u>		

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b,c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (PAGE MOR-2, Line 5N).

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ 421,769.76
INVENTORY RECONCILIATION:
Inventory Balance at Beginning of Month \$ 304,129.75 (a)
PLUS: Inventory Purchased During Month
MINUS: Inventory Used or Sold \$ 41,203.25
PLUS/MINUS: Adjustments or Write-downs *
Inventory on Hand at End of Month \$ 262,926.50

METHOD OF COSTING INVENTORY: LCM

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 to 12 months	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>15%</u>	<u>85%</u>	<u>%</u>	<u>%</u>	<u>= 100% *</u>

*Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: 217,645.58 (b)
(Includes Property, Plant, and Equipment)

BRIEF DESCRIPTION (First Report Only): _____

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value Beginning of Month \$ 848,279.00 (a)(b)
MINUS: Depreciation Expense \$ 13,362.00
PLUS: New Purchases \$ -
PLUS/MINUS: Adjustments of Write-downs \$ - *
Ending Monthly Balances \$ 834,917.00

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:
NO CHANGES

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: United Community Bank
BRANCH: 200 Street, Marietta, GA 30060
ACCOUNT NAME: Hannah Solar LLC DIP Case #19-57651
ACCOUNT NUMBER: 2072130731
PURPOSE OF ACCOUNT: operating account

Ending Bank Balance per Bank Statement	\$ 88,294.79
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other Debits	\$ 23,311.14
Minus Service Charges	\$ - *
Ending Balance per Check Register	\$ 64,983.65 **(a)

*Debit cards are used by: no one

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (does not include items reported as Petty Cash on Attachment 4D): (☐ Check here if cash disbursements were authorized by United States Trustee.)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	NONE			

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ -	Transferred to PAYROLL Account
\$ -	Transferred to TAX Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

CLOSED

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Synovus Bank
BRANCH: 334 East Paces Ferry Rd NE, Atlanta, GA 30305
ACCOUNT NAME: Hannah Solar LLC
ACCOUNT NUMBER: 1006222176
PURPOSE OF ACCOUNT: Commercial Operating Account

Ending Bank Balance per Bank Statement	\$	-	
Plus Total Amount of Outstanding Deposits	\$	-	
Minus Total Amount of Outstanding Checks and other Debits	\$	-	
Minus Service Charges	\$	-	*
Ending Balance per Check Register	\$	-	** (a)

***Debit cards are used by:**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid in Cash (does not include items reported as Petty Cash on Attachment 4D): (☐ Check here if cash disbursements were authorized by United States Trustee.)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	NONE			

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$	-	Transferred to PAYROLL Account
\$	-	Transferred to TAX Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

CLOSED

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Synovus Bank
BRANCH: 334 East Paces Ferry Rd NE, Atlanta, GA 30305
ACCOUNT NAME: Worry Free Energy LLC
ACCOUNT NUMBER: 1006222218
PURPOSE OF ACCOUNT: Commercial Operating Account

Ending Bank Balance per Bank Statement	\$	-
Plus Total Amount of Outstanding Deposits		-
Minus Total Amount of Outstanding Checks and other Debits		-
Minus Service Charges		- *
Ending Balance per Check Register		- **(a)

***Debit cards are used by:**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid in Cash (does not include items reported as Petty Cash on Attachment 4D): (☐ Check here if cash disbursements were authorized by United States Trustee.)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	NONE			

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$	-	Transferred to PAYROLL Account
\$	-	Transferred to TAX Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

CLOSED

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK:	<u>Century Bank</u>
BRANCH:	<u>Cartersville, GA</u>
ACCOUNT NAME:	<u>Hannah Solar Operating</u>
ACCOUNT NUMBER:	<u>155489</u>
PURPOSE OF ACCOUNT:	<u>operating account</u>

Ending Bank Balance per Bank Statement	\$	-
Plus Total Amount of Outstanding Deposits		-
Minus Total Amount of Outstanding Checks and other Debits		-
Minus Service Charges		- *
Ending Balance per Check Register		- **(a)

***Debit cards are used by:**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid in Cash (does not include items reported as Petty Cash on Attachment 4D): (☐ Check here if cash disbursements were authorized by United States Trustee.)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	NONE			

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$	-	Transferred to PAYROLL Account
\$	-	Transferred to TAX Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

NAME OF BANK: United Community
BRANCH: 200 Street, Marietta, GA 30060
ACCOUNT NAME: Hannah Solar LLC
ACCOUNT NUMBER: 2072130731
PURPOSE OF ACCOUNT: Operating account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>TYPE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>STATUS</u>
	<u>CHECKS</u>				
6/3/2019	2546	CED - Greentech	Manufacturing Supplies	\$ 4,380.97	Cleared
	2547				
	2548				
6/7/2019	2549	Ronaldo Barnett	Payroll	\$ 916.17	Cleared
6/7/2019	2550	Phillip Caleb	Payroll	\$ 1,281.89	Cleared
6/7/2019	2551	Matthew Carter	Payroll	\$ 1,129.58	Cleared
6/7/2019	2552	Jonah I Cassels	Payroll	\$ 179.30	Cleared
6/7/2019	2553	Anthony Christopher	Payroll	\$ 1,078.06	Cleared
6/7/2019	2554	Dwayne Cudjoe	Payroll	\$ 534.39	Cleared
6/7/2019	2555	Martin Duckett	Payroll	\$ 594.25	Cleared
6/7/2019	2556	Chad Edwards	Payroll	\$ 523.38	Cleared
6/7/2019	2557	Daniel Emmons	Payroll	\$ 497.66	Cleared
6/7/2019	2558	Roger Foster	Payroll	\$ 559.50	Cleared
6/7/2019	2559	Samuel Hendricks	Payroll	\$ 540.72	Cleared
6/7/2019	2560	Vincent Johnson	Payroll	\$ 279.14	Cleared
6/7/2019	2561	David Jones	Payroll	\$ 380.69	Cleared
6/7/2019	2562	Justin Moore	Payroll	\$ 570.38	Cleared
6/7/2019	2563	Benjamin Pass	Payroll	\$ 593.50	Cleared
6/7/2019	2564	Brandon Pitchford	Payroll	\$ 489.39	Cleared
6/7/2019	2565	Marques Pope	Payroll	\$ 571.08	Cleared
6/7/2019	2566	Tyrone Pope	Payroll	\$ 621.41	Cleared
6/7/2019	2567	William G pope	Payroll	\$ 470.49	Cleared
6/7/2019	2568	Zachary Stanley	Payroll	\$ 587.24	Cleared
6/7/2019	2569	Riley Stephenson	Payroll	\$ 1,031.68	Cleared
6/7/2019	2570	Michael Thiel	Payroll	\$ 860.60	Cleared
6/13/2019	2571	James Talley	Payroll	\$ 1,550.26	Cleared
6/14/2019	2572	Ronaldo Barnett	Payroll	\$ 1,149.33	Cleared
6/14/2019	2573	Phillip Caleb	Payroll	\$ 1,281.90	Cleared
6/14/2019	2574	Matthew Carter	Payroll	\$ 786.44	Cleared
6/14/2019	2575	Jonah I Cassels	Payroll	\$ 265.43	Cleared
6/14/2019	2576	Anthony K. Christopher	Payroll	\$ 1,048.07	Cleared
6/14/2019	2577	Dwayne Cudjoe	Payroll	\$ 662.50	Cleared
6/14/2019	2578	Martin Duckett	Payroll	\$ 987.84	Cleared
6/14/2019	2579	Chad Edwards	Payroll	\$ 678.70	Cleared
6/14/2019	2580	Daniel Emmons	Payroll	\$ 451.53	Cleared
6/14/2019	2581	Roger Foster	Payroll	\$ 321.38	Cleared
6/14/2019	2582	Desmond Harrison	Payroll	\$ 747.38	Cleared
6/14/2019	2583	Samuel Hendricks	Payroll	\$ 857.02	Cleared
6/14/2019	2584	David W Jones	Payroll	\$ 583.75	Cleared
6/14/2019	2585	Justin Moore	Payroll	\$ 329.70	Cleared
6/14/2019	2586	Benjamin Pass	Payroll	\$ 574.45	Cleared
6/14/2019	2587	Brandon Pitchford	Payroll	\$ 564.82	Cleared
6/14/2019	2588	Marques Pope	Payroll	\$ 925.29	Cleared
6/14/2019	2589	Tyrone Pope	Payroll	\$ 407.62	Cleared
6/14/2019	2590	William G pope	Payroll	\$ 402.85	Cleared

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

NAME OF BANK: United Community
BRANCH: 200 Street, Marietta, GA 30060
ACCOUNT NAME: Hannah Solar LLC
ACCOUNT NUMBER: 2072130731
PURPOSE OF ACCOUNT: Operating account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>TYPE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6/14/2019	2591	Zachary Stanley	Payroll	\$ 557.43	Cleared
6/14/2019	2592	Riley Stephenson	Payroll	\$ 753.78	Cleared
6/14/2019	2593	Michael Thiel	Payroll	\$ 1,099.44	Cleared
6/17/2019	2594	William A. Bowersox	Payroll	\$ 1,732.51	Cleared
6/17/2019	2595	Ryan Brenny	Payroll	\$ 2,629.29	Cleared
6/17/2019	2596	Ben Browning	Payroll	\$ 3,774.37	Cleared
6/17/2019	2597	Anthony Coker	Payroll	\$ 4,464.20	Cleared
6/17/2019	2598	Kelly Curry	Payroll	\$ 1,574.22	Cleared
6/17/2019	2599	Timothy Ferns	Payroll	\$ 873.97	Cleared
6/17/2019	2600	LaShawnda Garvin	Payroll	\$ 2,020.09	Cleared
6/17/2019	2601	Allen Gibbs	Payroll	\$ 2,387.40	Cleared
6/17/2019	2602	Aaron Hill	Payroll	\$ 1,181.59	Outstanding
6/17/2019	2603	Virginia W. Johnston	Payroll	\$ 2,692.49	Cleared
6/17/2019	2604	Ryan Lillehei	Payroll	\$ 1,665.28	Cleared
6/17/2019	2605	Peter H. Marte	Payroll	\$ 2,973.28	Cleared
6/17/2019	2606	Erica Mitchell	Payroll	\$ 1,537.86	Outstanding
6/17/2019	2607	Alexander A. Smith	Payroll	\$ 1,636.50	Cleared
6/17/2019	2608	James Talley	Payroll	\$ 1,552.84	Outstanding
6/17/2019	2609	Jackie Tallon	Payroll	\$ 947.97	Cleared
6/17/2019	2610	Richard Turner	Payroll	\$ 4,352.73	Cleared
6/17/2019	2611	Alan Varnson	Payroll	\$ 4,233.15	Cleared
6/17/2019	2612	Gregory Vierra	Payroll	\$ 1,543.65	Cleared
6/17/2019	2613	Joseph D. Waybright	Payroll	\$ 2,579.00	Cleared
6/17/2019	2614	Cynthia White	Payroll	\$ 2,162.08	Cleared
6/18/2019	2615	Verizon Wireless	Monitoring	\$ 2,922.55	Cleared
6/21/2019	2616	Georgia Farm Bureau	Bond	\$ 100.00	Outstanding
6/21/2019	2617	Georgia Farm Bureau	Bond	\$ 100.00	Outstanding
6/21/2019	2618	Alfred Wheeler	Accounting fees	\$ 2,227.42	Cleared
6/21/2019	2619	Ronaldo Barnett	Payroll	\$ 893.79	Cleared
6/21/2019	2620	Phillip Caleb	Payroll	\$ 1,281.90	Cleared
6/21/2019	2621	Matthew Carter	Payroll	\$ 974.13	Cleared
6/21/2019	2622	Anthony Christopher	Payroll	\$ 1,048.05	Cleared
6/21/2019	2623	Dwayne Cudjoe	Payroll	\$ 457.43	Cleared
6/21/2019	2624	Martin Duckett	Payroll	\$ 1,004.25	Cleared
6/21/2019	2625	Chad Edwards	Payroll	\$ 420.40	Cleared
6/21/2019	2626	Roger Foster	Payroll	\$ 493.19	Cleared
6/21/2019	2627	Desmond Harrison	Payroll	\$ 742.64	Cleared
6/21/2019	2628	Samuel Hendricks	Payroll	\$ 378.68	Cleared
6/21/2019	2629	Vincent Johnson	Payroll	\$ 417.78	Cleared
6/21/2019	2630	Justin Moore	Payroll	\$ 222.15	Outstanding
6/21/2019	2631	Benjamin Pass	Payroll	\$ 477.46	Cleared
6/21/2019	2632	Brandon Pitchford	Payroll	\$ 510.19	Outstanding
6/21/2019	2633	Marques Pope	Payroll	\$ 942.16	Cleared
6/21/2019	2634	Tyrone Pope	Payroll	\$ 863.92	Cleared
6/21/2019	2635	William G pope	Payroll	\$ 372.37	Cleared
6/21/2019	2636	Zachary Stanley	Payroll	\$ 529.46	Cleared
6/21/2019	2637	Riley Stephenson	Payroll	\$ 1,175.34	Cleared

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

NAME OF BANK: United Community
BRANCH: 200 Street, Marietta, GA 30060
ACCOUNT NAME: Hannah Solar LLC
ACCOUNT NUMBER: 2072130731
PURPOSE OF ACCOUNT: Operating account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>TYPE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6/21/2019	2638	Michael Thiel	Payroll	\$ 859.93	Cleared
6/25/2019	2639	Georgia Farm Bureau	Bond	\$ 50.00	Outstanding
6/28/2019	2641	Phillip Caleb	Payroll	\$ 1,281.90	Outstanding
6/28/2019	2642	Matthew Carter	Payroll	\$ 1,243.06	Outstanding
6/28/2019	2643	Jonah Cassels	Payroll	\$ 291.10	Outstanding
6/28/2019	2644	Anthony Christopher	Payroll	\$ 1,048.06	Outstanding
6/28/2019	2645	Dwayne Cudjoe	Payroll	\$ 132.56	Outstanding
6/28/2019	2646	Martin Duckett	Payroll	\$ 998.52	Outstanding
6/28/2019	2647	Chad Edwards	Payroll	\$ 717.91	Outstanding
6/28/2019	2648	Roger Foster	Payroll	\$ 796.32	Outstanding
6/28/2019	2649	Sam Hendricks	Payroll	\$ 256.53	Outstanding
6/28/2019	2650	Vincent Johnston	Payroll	\$ 311.52	Outstanding
6/28/2019	2651	David Jones	Payroll	\$ 768.74	Cleared
6/28/2019	2652	Justin Moore	Payroll	\$ 732.20	Outstanding
6/28/2019	2653	Benjamin Pass	Payroll	\$ 552.06	Outstanding
6/28/2019	2654	Brandon Pitchford	Payroll	\$ 391.40	Outstanding
6/28/2019	2655	Marques Pope	Payroll	\$ 1,019.60	Outstanding
6/28/2019	2656	Tyrone Pope	Payroll	\$ 1,144.85	Outstanding
6/28/2019	2657	William Pope	Payroll	\$ 225.61	Outstanding
6/28/2019	2658	Zach Stanley	Payroll	\$ 594.19	Outstanding
6/28/2019	2659	Riley Stephenson	Payroll	\$ 950.08	Outstanding
6/28/2019	2660	Michael Thiel	Payroll	\$ 710.57	Outstanding
6/28/2019	2663	American Tele-Centers	Telephone	\$ 847.60	Outstanding
6/28/2019	2664	Mosaic Management Consulting, Inc	Rent-lease termination	\$ 1,556.25	Outstanding
6/28/2019	2665	Allen Gibbs	Commission	\$ 2,254.62	Outstanding
				<u>122,463.29</u>	

<u>WIRES</u>					
6/4/2019		TD Auto Finance	Auto Loan	840.00	cleared
6/4/2019		TD Auto Finance	Auto Loan	920.32	cleared
6/5/2019		Harland Clarke	Check Stock	462.11	cleared
6/5/2019		Chargepoint	Manufacturing Supplies	30,174.00	cleared
6/6/2019		Anthem Blue Cross Blue Shield	Health Care	24,015.69	cleared
6/10/2019		Georgia tax	Withholding tax	706.87	cleared
6/10/2019		City of Atlanta	Business License	14,759.29	cleared
6/13/2019		Deluxe Business	Deposit stamp	27.65	cleared
6/18/2019		TD Auto Finance	Auto Loan	920.32	cleared
6/21/2019		Civic Solar /Eubanks Project	Manufacturing Supplies	5,992.30	cleared
6/21/2019		Switch Storage Solutions	Manufacturing Supplies	13,741.07	cleared
6/26/2019		CED	Manufacturing Supplies	17,323.60	cleared
6/28/2019		CED	Manufacturing Supplies	<u>37,878.46</u>	cleared
				<u>147,761.68</u>	

<u>Bank Fees / ACHs</u>			
6/3/2019	United Bank	Merchant service Fee	1.45 cleared

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

NAME OF BANK: United Community
BRANCH: 200 Street, Marietta, GA 30060
ACCOUNT NAME: Hannah Solar LLC
ACCOUNT NUMBER: 2072130731
PURPOSE OF ACCOUNT: Operating account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>TYPE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6/5/2019		United Bank	Wire Fee	30.00	cleared
6/5/2019		United Bank	Wire Fee	30.00	cleared
6/10/2019		United Bank	Wire Fee	30.00	cleared
6/18/2019		United Bank	Wire Fee	30.00	cleared
6/18/2019		United Bank	Wire Fee	14.00	cleared
6/21/2019		United Bank	Wire Fee	30.00	cleared
6/21/2019		United Bank	Wire Fee	30.00	cleared
6/21/2019		United Bank	Wire Fee	30.00	cleared
6/26/2019		United Bank	Wire Fee	30.00	cleared
6/26/2019		United Bank	Wire Fee	30.00	cleared
6/28/2019		United Bank	Statement Fee	3.00	cleared
6/28/2019		United Bank	Wire Fee	30.00	cleared
6/28/2019		United Bank	Wire Fee	30.00	cleared
				<u>348.45</u>	

Total Disbursements

270,573.42

CHECK REGISTER - OPERATING ACCOUNT

CLOSED

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

NAME OF BANK: Synovus Bank
BRANCH: 334 East Paces Ferry Rd NE, Atlanta, GA 30305
ACCOUNT NAME: Hannah Solar LLC
ACCOUNT NUMBER: 1006222176
PURPOSE OF ACCOUNT: Commercial Operating Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>TYPE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>STATUS</u>
	<u>CHECKS</u>			<u>0.00</u>	
	<u>WIRES</u>			<u>0.00</u>	
	<u>Bank Fees / ACHs</u>			<u>0.00</u>	
Total Disbursements				0.00	

CHECK REGISTER - OPERATING ACCOUNT

CLOSED

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

NAME OF BANK: Synovus Bank
BRANCH: 334 East Paces Ferry Rd NE, Atlanta, GA 30305
ACCOUNT NAME: Worry Free Energy LLC
ACCOUNT NUMBER: 1006222218
PURPOSE OF ACCOUNT: Commercial Operating Account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>TYPE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>STATUS</u>
	<u>CHECKS</u>				
				<u>0.00</u>	
	<u>WIRES</u>				
				<u>0.00</u>	
	<u>Bank Fees / ACHs</u>				
				<u>0.00</u>	
Total Disbursements				0.00	

CHECK REGISTER - OPERATING ACCOUNT

CLOSED

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

NAME OF BANK: Century Bank
BRANCH: Cartersville, GA
ACCOUNT NAME: Hannah Solar Operating
ACCOUNT NUMBER: 155489
PURPOSE OF ACCOUNT: operating account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>TYPE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>STATUS</u>
	<u>CHECKS</u>			<u>0.00</u>	
	<u>WIRES</u>			<u>0.00</u>	
	<u>Bank Fees / ACHs</u>			<u>0.00</u>	
Total Disbursements				0.00	

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK:	<u>United Community Bank</u>
BRANCH:	<u>200 Street, Marietta, GA 30060</u>
ACCOUNT NAME:	<u>Hannah Solar LLC DIP Case #19-57651</u>
ACCOUNT NUMBER:	<u>2072131101</u>
PURPOSE OF ACCOUNT:	<u>Payroll account</u>

Ending Bank Balance per Bank Statement	\$	31,397.68	
Plus Total Amount of Outstanding Deposits	\$	-	
Minus Total Amount of Outstanding Checks and other Debits	\$	-	
Minus Service Charges	\$	-	*
Ending Balance per Check Register	\$	31,397.68	** (a)

*Debit cards must not be issued on this account. no one

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash: (☐ Check here if cash disbursements were authorized by United States Trustee.)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	NONE			

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
	NONE			

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK:	<u>Century Bank</u>
BRANCH:	<u>Cartersville, GA</u>
ACCOUNT NAME:	<u>Hannah Solar Operating</u>
ACCOUNT NUMBER:	<u>121401</u>
PURPOSE OF ACCOUNT:	<u>Payroll account</u>

Ending Bank Balance per Bank Statement	\$	31,397.68	
Plus Total Amount of Outstanding Deposits	\$	9,463.66	
Minus Total Amount of Outstanding Checks and other Debits	\$	31,397.68	
Minus Service Charges	\$	0.53	*
Ending Balance per Check Register	\$	9,463.13	** (a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid in Cash: (☐ Check here if cash disbursements were authorized by United States Trustee.)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
NONE				

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
NONE				

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

NAME OF BANK: United Community Bank
BRANCH: 200 Street, Marietta, GA 30060
ACCOUNT NAME: Hannah Solar LLC DIP Case #19-57651
ACCOUNT NUMBER: 2072131101
PURPOSE OF ACCOUNT: Payroll account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>TYPE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>STATUS</u>
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CHECKS

0.00

WIRES

0.00

Bank Fees /
ACHs

0.00

Total Disbursements

0.00

CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

NAME OF BANK: Century Bank
BRANCH: Cartersville, GA
ACCOUNT NAME: Hannah Solar Operating
ACCOUNT NUMBER: 121401
PURPOSE OF ACCOUNT: Payroll account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>TYPE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>STATUS</u>
	<u>CHECKS</u>				
6/28/2019	57674	Hannah Solar LLC	To close Century payroll account	31,397.68	outstanding
5/17/2019	1050	Ricardo Lee	Payroll	934.15	cleared
				<u>32,331.83</u>	
	<u>WIRES</u>				
6/24/2019		GA Family Service Registry	Child Support	1,416.16	cleared
				<u>1,416.16</u>	
	<u>Bank Fees / ACHs</u>				
6/3/2019		Century Bank	Bank fee	0.53	cleared
				<u>0.53</u>	
Total Disbursements				33,748.52	

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

No Activity

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK:	<u>United Community Bank</u>
BRANCH:	<u>200 Street, Marietta, GA 30060</u>
ACCOUNT NAME:	<u>Hannah Solar LLC DIP Case #19-57651</u>
ACCOUNT NUMBER:	<u>2072131093</u>
PURPOSE OF ACCOUNT:	<u>Tax account</u>

Ending Bank Balance per Bank Statement	\$	-
Plus Total Amount of Outstanding Deposits		-
Minus Total Amount of Outstanding Checks and other Debits		-
Minus Service Charges		*
Ending Balance per Check Register		- ** (a)

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash: (☐ Check here if cash disbursements were authorized by United States Trustee.)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
NONE				

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
NONE				

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - TAX ACCOUNT

No Activity

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

NAME OF BANK: United Community Bank
BRANCH: 200 Street, Marietta, GA 30060
ACCOUNT NAME: Hannah Solar LLC DIP Case #19-57651
ACCOUNT NUMBER: 2072131093
PURPOSE OF ACCOUNT: Tax account

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>TYPE</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>STATUS</u>
	<u>CHECKS</u>			0.00	
	<u>WIRES</u>				
				<u>0.00</u>	
	<u>Bank Fees / ACHs</u>			0.00	
Total Disbursements				<u>0.00</u>	(d)
SUMMARY OF TAXES PAID					
Payroll Taxes Paid					(a)
Sales & Use Taxes Paid					(b)
Other Taxes Paid					(c)
TOTAL					(d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).
(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
(d) These two lines must be equal.

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

Name of Debtor: Hannah Solar LLC
Case Number: 159-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

INVESTMENT ACCOUNTS

<u>Type of Negotiable Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase / Sale</u>	<u>Current Market Value</u>
				0
TOTAL				<u>0</u> (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

<u>Location of Box/ Account</u>	(Column 2) <u>Maximum Amount of Cash in Drawer/Acct.</u>	(Column 3) <u>Amount of Petty Cash on Hand at End of Month</u>	(Column 4) <u>Difference between Column 2 and Column 3</u>
<u>1311 Collier Rd, Atlanta, GA</u>	<u>\$ 730.22</u>	<u>\$ 730.22</u>	<u>\$ -</u>

TOTAL \$ 730.22 (b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation.

<u>No Petty Cash disbursements Over \$100.00 were made.</u>
<u>NONE</u>

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a + b) \$ 730.22 (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

MONTHLY TAX REPORT

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, state sales tax, property tax, unemployment tax, state workman's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
Department of Revenue - Georgia	5/21/2019	withholding	\$ 8,000.00	4/30/2019	2nd quarter
IRS	5/21/2019	withholding	\$ 16,500.00	4/30/2019	2nd quarter
Department of Revenue - Georgia	5/28/2019	withholding	\$ 5,400.00	4/30/2019	2nd quarter
IRS	5/28/2019	withholding	\$ 2,500.00	4/30/2019	2nd quarter
Department of Revenue - Georgia	6/4/2019	withholding	\$ 8,000.00	4/30/2019	2nd quarter
IRS	6/4/2019	withholding	\$ 16,500.00	4/30/2019	2nd quarter
Department of Revenue - Georgia	6/11/2019	withholding	\$ 8,000.00	4/30/2019	2nd quarter
IRS	6/11/2019	withholding	\$ 16,500.00	4/30/2019	2nd quarter
Department of Revenue - Georgia	6/18/2019	withholding	\$ 5,400.00	4/30/2019	2nd quarter
IRS	6/18/2019	withholding	\$ 2,500.00	4/30/2019	2nd quarter
Department of Revenue - Georgia	6/25/2019	withholding	\$ 8,000.00	4/30/2019	2nd quarter
IRS	6/25/2019	withholding	\$ 16,500.00	4/30/2019	2nd quarter
Department of Revenue - Georgia	6/20/2019	sales tax	\$ 6.23	5/20/2019	May 2019

TOTAL \$ 113,806.23

SUMMARY OF OFFICER AND OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
Pete H. Marte	CEO	Salary	\$2,973.28

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	47	
Number hired during period	0	
Number terminated or resigned during period	5	
Number of employees on payroll at end of period	42	

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
Alliant Insurance	832-485-4000	PER 19 SPO 0078	Property	6/1/2020	#####
		CA 2960130	Workers' Compensation		
		GL 3118801	General Liability		
NFP	732-913-9881	WC 13588095	Auto Liability	6/1/2020	7/1/2019
Markel American Insurance Company	214-528-3999	MKLM5IM0051081	Inland Marine	5/16/2020	#####

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>

☐ Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies.

Name of Debtor: Hannah Solar LLC
Case Number: 19-57651-pmb
Reporting Period beginning 6/1/2019 and ending 6/30/2019

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

Synvovs Bank operating accounts were closed

Century operating account was closed

VP of sales was terminated

We anticipate filing a Plan or Reorganization and Disclosure Statement on or before _____.

Date Incurred	Days Outstanding	Vendor	Description	Amount
05/18/2019	43	Life Insurance	Life Insurance	\$ 1,315.36
05/20/2019	41	Waste Management	Trash	\$ 686.16
05/21/2019	40	Mobile Mini	Standard Tri door rental	\$ 208.77
05/22/2019	39	Windstream Communications	Internet services	\$ 897.32
05/23/2019	38	Alliant Insurance Services, Inc.	Commercial Umbrella Floater	\$ 1,798.00
05/23/2019	38	Alliant Insurance Services, Inc.	Insurance Installation Floater	\$ 32,900.00
05/23/2019	38	Pac Van, Inc.	Office Storage- Rental Equipment	\$ 577.80
05/23/2019	38	David Bradshaw	Landscape for 4 solar sites	\$ 1,150.00
05/23/2019	38	David Bradshaw	Landscape for 4 solar sites	\$ 1,100.00
05/24/2019	37	David Bradshaw	Landscape for 4 solar sites	\$ 1,100.00
05/25/2019	36	David Bradshaw	Landscape for 4 solar sites	\$ 1,150.00
05/28/2019	33	FedEx	Courier Sevice	\$ 43.72
05/29/2019	32	Matthew Carter	Reimbursement	\$ 94.00
05/30/2019	31	Georgia Power	Utilities-lights	\$ 2,317.56
06/01/2019	29	Sunbelt Rentals	Equipment Rental	\$ 264.29
06/01/2019	29	Rackspace US, Inc.	Monitoring subscription	\$ 467.01
06/01/2019	29	Sunbelt Rentals	Equipment Rental	\$ 3,218.55
06/01/2019	29	Sunbelt Rentals	Equipment Rental	\$ 4,458.60
06/01/2019	29	NFP	Inurance	\$ 79,000.00
06/03/2019	27	Sunbelt Rentals	Equipment Rental	\$ 4,015.40
06/03/2019	27	CMIT Solutions	IT services	\$ 3,831.00
06/03/2019	27	Sunbelt Rentals	Equipment Rental	\$ 3,195.10
06/07/2019	23	Benjamin Pass	Reimbursement	\$ 26.43
06/07/2019	23	Roger Foster	Reimbursement	\$ 30.18
06/07/2019	23	Riley Stephenson	Reimbursement	\$ 159.64
06/07/2019	23	Virginia Johnston	Reimbursement	\$ 8.00
06/07/2019	23	Ashley Bowersox	Reimbursement	\$ 103.00
06/07/2019	23	James Talley	Reimbursement	\$ 490.47
06/07/2019	23	FedEx	Courier Sevice	\$ 63.78
06/10/2019	20	Anthony Coker	Reimbursement	\$ 18.49
06/14/2019	16	Riley Stephenson	Reimbursement	\$ 13.80
06/18/2019	12	FedEx	Courier Sevice	\$ 879.42
06/21/2019	9	Riley Stephenson	Reimbursement	\$ 76.48
06/21/2019	9	Alfred Wheeler	Accounting Fees	\$ 1,307.84
06/22/2019	8	Windstream Communications	Internet services	\$ 941.69
06/24/2019	6	Anthony Coker	Reimbursement	\$ 45.00
06/25/2019	5	Gas South	Gas	\$ 122.55
06/25/2019	5	Verizon Wireless	Telephone Expense	\$ 2,885.76
06/25/2019	5	American TeleCenters, Inc.	Answering Service	\$ 815.60
06/28/2019	2	TD Auto Finance - SLVRDO	Auto payment	\$ 1,058.38
06/28/2019	2	Sunbelt Rentals	Equipment Rental	\$ 3,195.10
06/28/2019	2	Turner, Richard	Reimbursement	\$ 262.66
06/29/2019	1	Sunbelt Rentals	Equipment Rental	\$ 4,458.60
06/29/2019	1	Sunbelt Rentals	Equipment Rental	\$ 3,218.55
				\$ 163,970.06

Collection Calls from 06/01-06/30/2019

Caduceus USA	61729	\$325.00	Called Caduceus USA to collect. Left a voicemail received no response called multiple times
John "Jay" Brown	62003	\$119.00	Called Jay Brown for payment
Steve Allen	62002	\$410.00	Called and left a voicemail for Steve Allen
Ceren Boz	62009	\$399.00	Spoke with Ceren Boz. She said she has mailed a check for her PMA
Brad Camrud	61850	\$250.00	Called Brad Camrud for payment. Voicemail is full
Citizens	61917	\$599.00	Called Mr. Mccuthcan several times to get him to reissue check after original check bounced
		\$2,102.00	

STANDARD BANK RECONCILIATION

Month June Year 2019

Account No. 121401 Account Name Century Bank of Georgia - Payroll

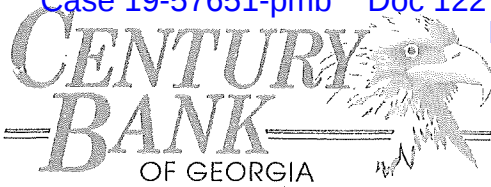
Bank Balance shown on Bank Statement	\$ <u>31,397.68</u>	Your transaction register balance	\$ <u>9,463.66</u>
Add (+)		Add (+)	
Deposits not shown on Bank Statement	\$ <u>9,463.66</u>	Other credits shown on the bank statement but not in transaction register	\$ <u> </u>
Total	\$ <u>40,861.34</u>		
Subtract (-)		Add (+)	
Checks and other items outstanding but not paid on Bank Statement		Interest paid on bank statement	\$ <u> </u>
		Total	\$ <u>9,463.66</u>

Number	Amount	Number	Amount
57674	\$ 31,397.68		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount
	\$

Total Subtractions	\$ <u>31,397.68</u>	Total Subtractions	\$ <u> </u>
Balance	\$ <u>9,463.66</u>	Balance	\$ <u>9,463.66</u>



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HANNAH SOLAR LLC
DEBTOR IN POSSESSION/PAYROLL
1311 COLLIER RD NW
ATLANTA GA 30318



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 06/28/2019 Enclosures: (4)

Account No.: 121401 Page: 1

COMPLETE BUSINESS SUMMARY

Category	Number	Type : REG	Status : Active	Amount
Balance Forward From 05/31/19				35,315.45
Debits	4			2,501.08
Automatic Withdrawals	1			1,416.16
Miscellaneous Fees	1			0.53
Ending Balance On 06/28/19				31,397.68
Average Balance (Ledger)	33,102.49+			

ELECTRONIC DEBITS

Date	Description	Amount
06/03/19	APA SERVICE CHARGE	0.53
06/24/19	GA FSR CHILDSUPP	1,416.16

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/12/19	1025	947.97	06/03/19	1050*	934.15			
06/07/19	1044*	407.08	06/03/19	11113*	211.88			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/19 was 35,315.45

Date	Balance	Date	Balance	Date	Balance
06/03/19	34,168.89	06/12/19	32,813.84		
06/07/19	33,761.81	06/24/19	31,397.68		

This Statement Cycle Reflects 28 Days

Continued


01/239/1



HANNAH SOLAR LLC
Account No. : 121401
Stmt. Date : 06/28/2019

Bank : 507
Images : 4
Page : 2

IMAGE STATEMENT



HANNAH SOLAR LLC
PAYROLL ACCOUNT
1311 COLLIER RD NW
ATLANTA, GA 30318

64-1980811 1025

DATE 5/15/19

PAY TO THE ORDER OF Jackie Tullon \$ 947.97

Nine hundred forty seven and 97/100 DOLLARS

CENTURY BANK OF GEORGIA

FOR [Signature]

⑆061119804⑆ 121401⑆ 1025

HANNAH SOLAR LLC
PAYROLL ACCOUNT
1311 COLLIER RD NW
ATLANTA, GA 30318

64-1980811 1044

DATE 5/17/19

PAY TO THE ORDER OF Ricardo Lee \$ 407.08

Four hundred seven dollars and 8/100 DOLLARS

CENTURY BANK OF GEORGIA

FOR [Signature]

⑆061119804⑆ 121401⑆ 1044

AM: 947.97 CK: 1025 DT: 06/12 SQ: 80400100 Paid

HANNAH SOLAR LLC
PAYROLL ACCOUNT
1311 COLLIER RD NW
ATLANTA, GA 30318

64-1980811 1050

DATE 5/17/19

PAY TO THE ORDER OF Riley Stevenson \$ 934.15

Nine hundred thirty four and 15/100 DOLLARS

CENTURY BANK OF GEORGIA

FOR [Signature]

⑆061119804⑆ 121401⑆ 1050

AM: 934.15 CK: 1050 DT: 06/03 SQ: 80002640 Paid

AM: 407.08 CK: 1044 DT: 06/07 SQ: 80001980 Paid

HANNAH SOLAR LLC
PAYROLL ACCOUNT
1311 COLLIER RD NW
ATLANTA, GA 30318

64-1980811 1034

DATE 5/17/19

PAY TO THE ORDER OF Jonah Cassels \$ 211.88

Two hundred eleven and 88/100 DOLLARS

CENTURY BANK OF GEORGIA

FOR [Signature]

⑆061119804⑆ 121401⑆ 1034

AM: 211.88 CK: 11113 DT: 06/03 SQ: 80101920 Paid

STANDARD BANK RECONCILIATION

Month June Year 2019

Account No. 2072130731

Account Name

Hannah Solar LLC DIP Case #19-57651

Bank Balance shown on Bank Statement \$ 88,295

Add (+)
Deposits not shown on Bank Statement \$ _____

Total \$ 88,295

Subtract (-)
Checks and other items outstanding but not
paid on Bank Statement

Your transaction register balance \$ 64,983.65

Add (+)
Other credits shown on the bank
statement but not in transaction register \$ _____

Add (+)
Interest paid on bank statement \$ _____

Total \$ 64,983.65

Subtract (-)
Other debits shown on bank statement
but not in transaction register

Number	Amount	Number	Amount
2602	\$ 1,181.59	2648	\$ 796.32
2606	\$ 1,537.86	2649	\$ 256.53
2608	\$ 1,552.84	2650	\$ 311.52
2616	\$ 100.00	2652	\$ 732.20
2617	\$ 100.00	2653	\$ 552.06
2630	\$ 222.15	2654	\$ 391.40
2632	\$ 510.19	2655	\$ 1,019.60
2639	\$ 50.00	2656	\$ 1,144.85
2641	\$ 1,281.90	2657	\$ 225.61
2642	\$ 1,243.06	2658	\$ 594.19
2643	\$ 291.10	2659	\$ 950.08
2644	\$ 1,048.06	2660	\$ 710.57
2645	\$ 132.56	2663	\$ 847.60
2646	\$ 998.52	2664	\$ 1,556.25
2647	\$ 717.91	2665	\$ 2,254.62

Number	Amount
	\$

Total Subtractions \$ 23,311.14

Balance \$ 64,983.65

Total Subtractions \$ _____

Balance \$ 64,983.65



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TELEPHONE: 800-822-2651 (72)
RETURN SERVICE REQUESTED

Document Page 34 of 60

Account Number	XXXXXX0731
Statement Date	06/28/2019
Balance	88,294.79
Enclosures	131
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1359 2 AB 0.409 P:1359 / T:9 / S:



HANNAH SOLAR LLC
DEBTOR IN POSSESSION CASE # 19-57651
1311 COLLIER RD NW
ATLANTA GA 30318-2303



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Beginning August 1, the following fees will be billed monthly on your Treasury Management statement rather than at the time of transaction:
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BUSINESS FREEDOM ACCOUNT XXXXXX0731

MINIMUM BALANCE	62,454.73	LAST STATEMENT 05/31/19	84,962.51
AVG AVAILABLE BALANCE	115,564.58	22 CREDITS	354,525.53
AVERAGE BALANCE	119,993.90	157 DEBITS	351,193.25
		THIS STATEMENT 06/28/19	88,294.79

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/05	3,307.41		06/10	9,676.50		06/26	13,747.80
	06/05	11,850.80		06/20	9,677.50			
	06/05	57,309.65		06/24	18,451.28			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
MERCHANT SERVICE MERCH DEP XXXXXX2714	06/04	11,930.56
MERCHANT SERVICE MERCH DEP XXXXXX2714	06/04	86,652.88
MERCHANT SERVICE MERCH DEP XXXXXX2714	06/06	399.00
INTUIT PAYROLL S QUICKBOOKS XXXXX1264	06/12	588.61
Bento Technologi Bento Tech IAJEGZ6R	06/13	.01
Bento Technologi Bento Tech IWVK5644	06/13	.05
MERCHANT SERVICE MERCH DEP XXXXXX2714	06/17	2,042.60
MERCHANT SERVICE MERCH DEP XXXXXX2714	06/19	399.00
WIRE/IN-201917100413;ORG WGL ENERGY SYSTEMS, INC;OBI 61994	06/20	7,040.00

61994;REF AP000053970

* * * C O N T I N U E D * * *

FACT #87: PENGUINS HAVE KNEES.
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Member
FDIC



Account Number	XXXXXX0731
Statement Date	06/28/2019
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BUSINESS FREEDOM ACCOUNT XXXXXX0731**OTHER CREDITS**

DESCRIPTION	DATE	AMOUNT
MERCHANT SERVICE MERCH DEP XXXXXX2714	06/21	265.00
SkanskaUSAB1 PMD PAYMENT 1134827	06/21	112,187.87
CON EDISON CLEAN ach pymt	06/24	8,000.00
MERCHANT SERVICE MERCH DEP XXXXXX2714	06/25	399.00
Spotlight Solar Verify 0160GYNVL13F2Q4	06/26	.01
MERCHANT SERVICE MERCH DEP XXXXXX2714	06/28	600.00

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2501	06/03	1,281.89	2536	06/11	2,973.28	2567	06/07	470.49
2502	06/07	124.42	2537	06/21	1,616.86	2568	06/10	587.24
2503	06/03	762.18	2538	06/03	1,636.50	2569	06/14	1,031.68
2504	06/10	639.89	2539	06/07	947.97	2570	06/07	860.60
2505	06/05	1,048.06	2540	06/04	4,352.73	2571	06/18	1,550.26
2506	06/04	414.00	2541	06/03	4,233.15	2572	06/17	1,149.33
2507*06/04		260.87	2542	06/03	1,543.65	2573	06/18	1,281.90
2509	06/04	335.48	2543	06/04	2,579.00	2574	06/17	786.44
2510	06/03	594.68	2544	06/03	2,162.08	2575	06/19	265.43
2511	06/06	982.66	2545	06/04	892.42	2576	06/17	1,048.07
2512*06/03		383.90	2546*06/06		4,380.97	2577	06/18	662.50
2514	06/13	425.10	2549	06/10	916.17	2578	06/18	987.84
2515	06/03	388.06	2550	06/10	1,281.89	2579	06/17	678.70
2516	06/03	600.90	2551	06/10	1,129.58	2580	06/17	451.53
2517	06/04	454.72	2552	06/19	179.30	2581	06/14	321.38
2518*06/03		248.16	2553	06/10	1,078.06	2582	06/18	747.38
2521	06/03	543.33	2554	06/10	534.39	2583	06/18	857.02
2522	06/14	941.49	2555	06/11	594.25	2584	06/14	583.75
2523*06/04		717.48	2556	06/10	523.38	2585	06/18	329.70
2525	06/07	1,741.74	2557	06/10	497.66	2586	06/17	574.45
2526	06/04	2,629.29	2558	06/10	559.50	2587	06/20	564.82
2527	06/04	3,774.37	2559	06/10	540.72	2588	06/17	925.29
2528*06/03		4,464.20	2560	06/18	279.14	2589	06/18	407.62
2530	06/03	873.97	2561	06/12	380.69	2590	06/14	402.85
2531	06/04	2,387.40	2562	06/10	570.38	2591	06/17	557.43
2532	06/11	1,181.59	2563	06/10	593.50	2592	06/25	753.78
2533	06/03	1,115.17	2564	06/20	489.39	2593	06/14	1,099.44
2534	06/04	2,692.49	2565	06/10	571.08	2594	06/21	1,732.51
2535	06/03	1,674.51	2566	06/07	621.41	2595	06/25	2,629.29

* * * C O N T I N U E D * * *

Account Number	XXXXXX0731
Statement Date	06/28/2019
Balance	88,294.79
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BUSINESS FREEDOM ACCOUNT XXXXXX0731**CHECKS**

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2596	06/24	3,774.37	2612	06/24	1,543.65	2627	06/26	742.64
2597	06/24	4,464.20	2613	06/25	2,579.00	2628	06/25	378.68
2598	06/21	1,574.22	2614	06/24	2,162.08	2629*	06/24	417.78
2599	06/24	873.97	2615*	06/21	2,922.25	2631*	06/25	477.46
2600	06/21	2,020.09	2618	06/21	2,227.42	2633	06/24	942.16
2601*	06/24	2,387.40	2619	06/25	893.79	2634	06/24	863.92
2603	06/24	2,692.49	2620	06/24	1,281.90	2635	06/24	372.37
2604	06/24	1,665.28	2621	06/25	974.13	2636	06/25	529.46
2605*	06/24	2,973.28	2622	06/25	1,048.05	2637	06/28	1,175.34
2607*	06/24	1,636.50	2623	06/26	457.43	2638*	06/24	859.93
2609	06/27	947.97	2624	06/25	1,004.25	2651	06/28	768.74
2610	06/25	4,352.73	2625	06/25	420.40			
2611	06/24	4,233.15	2626	06/24	493.19			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
MERCHANT SERVICE MERCH FEE XXXXXX2714	06/03	1.45
TD AUTO FINANCE WEB PAY 0001102278447	06/04	840.00
TD AUTO FINANCE WEB PAY 0001102142644	06/04	920.32
WIRE FEE-201915600523;OUTBOUND/DOM - 072	06/05	30.00
WIRE FEE-201915600539;OUTBOUND/DOM - 072	06/05	30.00
HARLAND CLARKE CHK ORDERS 1J5Y88790602900	06/05	462.11
WIRE/OUT-201915600539;BNF BENTO;OBI REF GENERAL EXPENSES	06/05	4,000.00
WIRE/OUT-201915600523;BNF CHARGEPOINT INC;OBI REF VININGS	06/05	30,174.00
GABLES		
BLUE CROSS W130 CORP PYMT FL00052717	06/06	24,015.69
WIRE FEE-201916100884;OUTBOUND/DOM - 072	06/10	30.00
GEORGIA ITS TAX GA TX PYMT XXXXXX9056	06/10	706.87
WIRE/OUT-201916100884;BNF BENTO;OBI REF GENERAL EXPENSES	06/10	12,570.00
City of Atlanta WEB PAY XXXXX5004	06/10	14,759.29
DLX For Business BUS PROD 02045237049128	06/13	27.65
WIRE FEE-201916900333;OUTBOUND/DOM - 072	06/18	30.00
TD AUTO FINANCE BILL PAY 11926307611	06/18	920.32
WIRE/OUT-201916900333;BNF BENTO;OBI 1311 COLLIER RD	06/18	12,571.63
NWATLANTA GA 30318		
WIRE FEE-201917100413;INCOMING WIRE FEE - 072	06/20	14.00

* * * C O N T I N U E D * * *

Account Number	XXXXXX0731
Statement Date	06/28/2019
Balance	88,294.79
Enclosures	131
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BUSINESS FREEDOM ACCOUNT XXXXXX0731**OTHER DEBITS**

DESCRIPTION	DATE	AMOUNT
WIRE FEE-201917201176;OUTBOUND/DOM - 072	06/21	30.00
WIRE FEE-201917201204;OUTBOUND/DOM - 072	06/21	30.00
WIRE FEE-201917201253;OUTBOUND/DOM - 072	06/21	30.00
WIRE/OUT-201917201253;BNF CIVIC SOLAR INC;OBI EUBANKS PROJECT	06/21	5,992.30
WIRE/OUT-201917201176;BNF BENTO;OBI GEORGIA TECH	06/21	8,000.00
WIRE/OUT-201917201204;BNF SWITCH STORAGE SOLUTIONS;OBI GA TECH PROJECT	06/21	13,741.07
WIRE FEE-201917701157;OUTBOUND/DOM - 072	06/26	30.00
WIRE FEE-201917701197;OUTBOUND/DOM - 072	06/26	30.00
WIRE/OUT-201917701157;BNF BENTO	06/26	6,170.00
WIRE/OUT-201917701197;BNF CED;OBI HANNAH SOLAR LLCPURCHASE # RZ-81390	06/26	17,323.60
Paper Statement Fee	06/28	3.00
WIRE FEE-201917901506;OUTBOUND/DOM - 072	06/28	30.00
WIRE FEE-201917901617;OUTBOUND/DOM - 072	06/28	30.00
WIRE/OUT-201917901617;BNF BENTO	06/28	4,000.00
WIRE/OUT-201917901506;BNF CED;OBI PURCHASE # RZ-81390	06/28	37,878.46

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/03	62,454.73	06/12	107,810.04	06/21	166,362.52
06/04	137,787.60	06/13	107,357.35	06/24	159,176.18
06/05	174,511.29	06/14	102,976.76	06/25	143,534.16
06/06	145,530.97	06/17	98,848.12	06/26	132,528.30
06/07	140,764.34	06/18	78,222.81	06/27	131,580.33
06/10	112,351.24	06/19	78,177.08	06/28	88,294.79
06/11	107,602.12	06/20	93,826.37		

06/05/2019 \$3307.41

NAME: Hannah Solar DEPOSIT TICKET
 DATE: 6/5/19 LOCATION: 072
 DEPOSIT TO ACCOUNT NUMBER: 2072130731
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	Dollars	Cents
CASH		
CHECKS		
1		
2		
3		
4		
5		
SUB TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT	\$	3307.41

06/26/2019 \$13747.80

NAME: 6/25/19 DEPOSIT TICKET
 DATE: Hannah Solar LLC LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2072130731
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	Dollars	Cents
CASH		
CHECKS		
1		
2		
3		
4		
5		
SUB TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT	\$	13747.80

06/05/2019 \$11850.80

NAME: Hannah Solar LLC DEPOSIT TICKET
 DATE: 6/5/19 LOCATION: 072
 DEPOSIT TO ACCOUNT NUMBER: 2072130731
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	Dollars	Cents
CASH		
CHECKS		
1		
2		
3		
4		
5		
SUB TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT	\$	11850.80

06/03/2019 CHECK# 2501 \$1281.89

HANNAH SOLAR, LLC
 1311 COLLIER RD, NW
 ATLANTA, GA 30318

2501
 5/31/19

PAY TO THE ORDER OF: Phillip Cole \$ 1,281.89
one thousand two hundred eighty one 89/100 DOLLARS

MEMO Payroll

06/05/2019 \$57309.65

NAME: Hannah Solar LLC DEPOSIT TICKET
 DATE: 6/5/19 LOCATION: 072
 DEPOSIT TO ACCOUNT NUMBER: 2072130731
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	Dollars	Cents
CASH		
CHECKS		
1		
2		
3		
4		
5		
SUB TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT	\$	57309.65

06/07/2019 CHECK# 2502 \$124.42

HANNAH SOLAR, LLC
 1311 COLLIER RD, NW
 ATLANTA, GA 30318

2502
 5/31/19

PAY TO THE ORDER OF: Adam Carter \$ 124.42
one hundred twenty four 42/100 DOLLARS

MEMO Payroll

06/10/2019 \$9676.50

NAME: Hannah Solar DEPOSIT TICKET
 DATE: 6/10/19 LOCATION: Macieeth
 DEPOSIT TO ACCOUNT NUMBER: 2072130731
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	Dollars	Cents
CASH		
CHECKS		
1		
2		
3		
4		
5		
SUB TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT	\$	9676.50

06/03/2019 CHECK# 2503 \$762.18

HANNAH SOLAR, LLC
 1311 COLLIER RD, NW
 ATLANTA, GA 30318

2503
 5/31/19

PAY TO THE ORDER OF: Matthew Carter \$ 762.18
Seven hundred sixty two 18/100 DOLLARS

MEMO Payroll

06/20/2019 \$9677.50

DEPOSIT TICKET
 DATE: 6/19/19
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	Dollars	Cents
CASH		
CHECKS		
1		
2		
3		
4		
5		
SUB TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT	\$	9677.50

06/10/2019 CHECK# 2504 \$639.89

HANNAH SOLAR, LLC
 1311 COLLIER RD, NW
 ATLANTA, GA 30318

2504
 5/31/19

PAY TO THE ORDER OF: Jonah Assets \$ 639.89
Six hundred thirty nine 89/100 DOLLARS

MEMO Payroll

06/24/2019 \$18451.28

NAME: Hannah Solar DEPOSIT TICKET
 DATE: 6/24/19 LOCATION: _____
 DEPOSIT TO ACCOUNT NUMBER: 2072130731
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE RULES AND REGULATIONS OF THIS FINANCIAL INSTITUTION.

CURRENCY	Dollars	Cents
CASH		
CHECKS		
1		
2		
3		
4		
5		
SUB TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT	\$	18451.28

06/05/2019 CHECK# 2505 \$1048.06

HANNAH SOLAR, LLC
 1311 COLLIER RD, NW
 ATLANTA, GA 30318

2505
 5/31/19

PAY TO THE ORDER OF: Anthony Christopher \$ 1,048.06
one thousand forty eight 06/100 DOLLARS

MEMO Payroll

06/04/2019 CHECK# 2506 \$414.00

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2506
5/31/19

PAY TO THE ORDER OF Dwayne Cudjoe \$ 414.00
four hundred fourteen

MEMO Payroll

06/13/2019 CHECK# 2514 \$425.10

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2514
5/31/19

PAY TO THE ORDER OF David Jones \$ 425.10
Four hundred twenty five

MEMO Payroll

06/04/2019 CHECK# 2507 \$260.87

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2507
5/31/19

PAY TO THE ORDER OF Martin Duckett \$ 260.87
two hundred sixty

MEMO Payroll

06/03/2019 CHECK# 2515 \$388.06

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2515
5/31/19

PAY TO THE ORDER OF Justin Moore \$ 388.06
Three hundred eighty eight

MEMO Payroll

06/04/2019 CHECK# 2509 \$335.48

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2509
5/31/19

PAY TO THE ORDER OF Daniel Emmons \$ 335.48
Three hundred thirty five

MEMO Payroll

06/03/2019 CHECK# 2516 \$600.90

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2516
5/31/19

PAY TO THE ORDER OF Benjamin Pass \$ 600.90
Six hundred

MEMO Payroll

06/03/2019 CHECK# 2510 \$594.68

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2510
5/31/19

PAY TO THE ORDER OF Roger Foster \$ 594.68
Five hundred ninety four

MEMO Payroll

06/04/2019 CHECK# 2517 \$454.72

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2517
5/31/19

PAY TO THE ORDER OF Brandon Pitchford \$ 454.72
Four hundred fifty four

MEMO Payroll

06/06/2019 CHECK# 2511 \$982.66

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2511
5/31/19

PAY TO THE ORDER OF Desmond Harrison \$ 982.66
Nine hundred eighty two

MEMO Payroll

06/03/2019 CHECK# 2518 \$248.16

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2518
5/31/19

PAY TO THE ORDER OF Marques Pope \$ 248.16
Two hundred forty eight

MEMO Payroll

06/03/2019 CHECK# 2512 \$383.90

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2512
5/31/19

PAY TO THE ORDER OF Samuel Hendricks \$ 383.90
Three hundred eighty three

MEMO Payroll

06/03/2019 CHECK# 2521 \$543.33

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2521
5/31/19

PAY TO THE ORDER OF Zachary Stanley \$ 543.33
Five hundred forty three

MEMO Payroll

06/14/2019 CHECK# 2522 \$941.49

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2522
5/31/19

PAY TO THE ORDER OF Riley Stephenson \$ 941.49
Nine hundred forty one and 49/100 DOLLARS

MEMO Payroll

UNITED COMMUNITY BANK
MEMPHIS, GA 30003-1912

661264511
6/25/2019

ALSO VALID V
ALSO VALID V
ALSO VALID V
ALSO VALID V

APPROVED SIGNATURE

06/03/2019 CHECK# 2530 \$873.97

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2530
5/31/19

PAY TO THE ORDER OF Timothy Ferns \$ 873.97
eight hundred seventy three and 97/100 DOLLARS

MEMO Payroll

UNITED COMMUNITY BANK
MEMPHIS, GA 30003-1912

661264511
6/25/2019

ALSO VALID V
ALSO VALID V
ALSO VALID V
ALSO VALID V

APPROVED SIGNATURE

06/04/2019 CHECK# 2523 \$717.48

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2523
5/31/19

PAY TO THE ORDER OF Michael Thiel \$ 717.48
Seven hundred seventeen and 48/100 DOLLARS

MEMO Payroll

UNITED COMMUNITY BANK
MEMPHIS, GA 30003-1912

661264511
6/25/2019

ALSO VALID V
ALSO VALID V
ALSO VALID V
ALSO VALID V

APPROVED SIGNATURE

06/04/2019 CHECK# 2531 \$2387.40

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2531
5/31/19

PAY TO THE ORDER OF Allen Gibbs \$ 2387.40
Two thousand three hundred eighty seven and 40/100 DOLLARS

MEMO Payroll

UNITED COMMUNITY BANK
MEMPHIS, GA 30003-1912

661264511
6/25/2019

ALSO VALID V
ALSO VALID V
ALSO VALID V
ALSO VALID V

APPROVED SIGNATURE

06/07/2019 CHECK# 2525 \$1741.74

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2525
5/31/19

PAY TO THE ORDER OF William A. Bowersox \$ 1,741.74
One thousand seven hundred forty one and 74/100 DOLLARS

MEMO Payroll

UNITED COMMUNITY BANK
MEMPHIS, GA 30003-1912

661264511
6/25/2019

ALSO VALID V
ALSO VALID V
ALSO VALID V
ALSO VALID V

APPROVED SIGNATURE

06/11/2019 CHECK# 2532 \$1181.59

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2532
5/31/19

PAY TO THE ORDER OF Daron Hill \$ 1,181.59
One thousand one hundred eighty one and 59/100 DOLLARS

MEMO Payroll

UNITED COMMUNITY BANK
MEMPHIS, GA 30003-1912

661264511
6/25/2019

ALSO VALID V
ALSO VALID V
ALSO VALID V
ALSO VALID V

APPROVED SIGNATURE

06/04/2019 CHECK# 2526 \$2629.29

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2526
5/31/19

PAY TO THE ORDER OF Ryan Bremy \$ 2,629.29
Two thousand six hundred twenty nine and 29/100 DOLLARS

MEMO Payroll

UNITED COMMUNITY BANK
MEMPHIS, GA 30003-1912

661264511
6/25/2019

ALSO VALID V
ALSO VALID V
ALSO VALID V
ALSO VALID V

APPROVED SIGNATURE

06/03/2019 CHECK# 2533 \$1115.17

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2533
5/31/19

PAY TO THE ORDER OF Matt Johnson \$ 1,115.17
One thousand one hundred fifteen and 17/100 DOLLARS

MEMO Payroll

UNITED COMMUNITY BANK
MEMPHIS, GA 30003-1912

661264511
6/25/2019

ALSO VALID V
ALSO VALID V
ALSO VALID V
ALSO VALID V

APPROVED SIGNATURE

06/04/2019 CHECK# 2527 \$3774.37

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2527
5/31/19

PAY TO THE ORDER OF Ben Brauning \$ 3,774.37
Three thousand seven hundred seventy four and 37/100 DOLLARS

MEMO Payroll

UNITED COMMUNITY BANK
MEMPHIS, GA 30003-1912

661264511
6/25/2019

ALSO VALID V
ALSO VALID V
ALSO VALID V
ALSO VALID V

APPROVED SIGNATURE

06/04/2019 CHECK# 2534 \$2692.49

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2534
5/31/19

PAY TO THE ORDER OF Virginia W. Johnson \$ 2,692.49
Two thousand six hundred ninety two and 49/100 DOLLARS

MEMO Payroll

UNITED COMMUNITY BANK
MEMPHIS, GA 30003-1912

661264511
6/25/2019

ALSO VALID V
ALSO VALID V
ALSO VALID V
ALSO VALID V

APPROVED SIGNATURE

06/03/2019 CHECK# 2528 \$4464.20

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2528
5/31/19

PAY TO THE ORDER OF Anthony Coker \$ 4,464.20
Four thousand four hundred sixty four and 20/100 DOLLARS

MEMO Payroll

UNITED COMMUNITY BANK
MEMPHIS, GA 30003-1912

661264511
6/25/2019

ALSO VALID V
ALSO VALID V
ALSO VALID V
ALSO VALID V

APPROVED SIGNATURE

06/03/2019 CHECK# 2535 \$1674.51

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2535
5/31/19

PAY TO THE ORDER OF Ryan Lillenei \$ 1,674.51
One thousand six hundred seventy four and 51/100 DOLLARS

MEMO Payroll

UNITED COMMUNITY BANK
MEMPHIS, GA 30003-1912

661264511
6/25/2019

ALSO VALID V
ALSO VALID V
ALSO VALID V
ALSO VALID V

APPROVED SIGNATURE

06/11/2019 CHECK# 2536 \$2973.28

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

5/31/19

PAY TO THE ORDER OF Peter H. Marte / Rocky H. Marte \$ 2,973.28
two thousand nine hundred seventy three 28/100 DOLLARS

MEMO Payroll

06/03/2019 CHECK# 2542 \$1543.65

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

5/31/19

PAY TO THE ORDER OF Gregory Viera \$ 1,543.65
One thousand five hundred forty three 65/100 DOLLARS

MEMO Payroll

06/21/2019 CHECK# 2537 \$1616.86

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

5/31/19

PAY TO THE ORDER OF Erica Mitchell \$ 1,616.86
One thousand six hundred sixteen 86/100 DOLLARS

MEMO Payroll

06/04/2019 CHECK# 2543 \$2579.00

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

5/31/19

PAY TO THE ORDER OF Joseph D. Waybright \$ 2,579.00
two thousand five hundred seventy nine 00/100 DOLLARS

MEMO Payroll

06/03/2019 CHECK# 2538 \$1636.50

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

5/31/19

PAY TO THE ORDER OF Alexander A. Smith \$ 1,636.50
One thousand six hundred thirty six 50/100 DOLLARS

MEMO Payroll

06/03/2019 CHECK# 2544 \$2162.08

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

5/31/19

PAY TO THE ORDER OF Cynthia White \$ 2,162.08
two thousand one hundred sixty two 08/100 DOLLARS

MEMO Payroll

06/07/2019 CHECK# 2539 \$947.97

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

5/31/19

PAY TO THE ORDER OF Jackie Tallon \$ 947.97
Nine hundred forty seven 97/100 DOLLARS

MEMO Payroll

06/04/2019 CHECK# 2545 \$892.42

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

5/31/19

PAY TO THE ORDER OF Ronaldo Barnett \$ 892.42
Eight hundred ninety two 42/100 DOLLARS

MEMO Payroll

06/04/2019 CHECK# 2540 \$4352.73

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

5/31/19

PAY TO THE ORDER OF Richard Turner \$ 4,352.73
Four thousand three hundred fifty two 73/100 DOLLARS

MEMO Payroll

06/06/2019 CHECK# 2546 \$4380.97

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

6/3/19

PAY TO THE ORDER OF CED Green tech \$ 4,380.97
Four thousand three hundred eighty dollars 97/100 DOLLARS

MEMO Payroll

06/03/2019 CHECK# 2541 \$4233.15

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

5/31/19

PAY TO THE ORDER OF Alan Varnson \$ 4,233.15
Four thousand two hundred thirty three 15/100 DOLLARS

MEMO Payroll

06/10/2019 CHECK# 2549 \$916.17

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

6/7/2019

PAY TO THE ORDER OF Ronaldo Barnett \$ 916.17
Nine Hundred Sixteen and 17/100 DOLLARS

MEMO Payroll

06/10/2019 CHECK# 2550 \$1281.89

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2550
6/7/2019

PAY TO THE ORDER OF: Philip Caleb \$ **1,281.89

One Thousand Two Hundred Eighty-One and 89/100 DOLLARS

Philip Caleb
600 Spring Creek Ct
Marietta, GA 30068

MEMO Pay Period: 06/27/2019 - 06/30/2019

06/10/2019 CHECK# 2556 \$523.38

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2556
6/7/2019

PAY TO THE ORDER OF: Chad Edwards \$ **523.38

Five Hundred Twenty-Three and 38/100 DOLLARS

Chad Edwards
201 Margaret Court
Macon, GA 31216

MEMO Pay Period: 06/27/2019 - 06/30/2019

06/10/2019 CHECK# 2551 \$1129.58

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2551
6/7/2019

PAY TO THE ORDER OF: Matthew Carter \$ **1,129.58

One Thousand One Hundred Twenty-Nine and 58/100 DOLLARS

Matthew Carter
6071 Hwy 109
Molena, GA 30258

MEMO Pay Period: 06/27/2019 - 06/30/2019

06/10/2019 CHECK# 2557 \$497.66

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2557
6/7/2019

PAY TO THE ORDER OF: Daniel Emmons \$ **497.66

Four Hundred Ninety-Seven and 66/100 DOLLARS

Daniel Emmons
330 Thoroughbred Ln
Macon, GA 31216

MEMO Pay Period: 06/27/2019 - 06/30/2019

06/19/2019 CHECK# 2552 \$179.30

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2552
6/7/2019

PAY TO THE ORDER OF: Jonah I Cassels \$ **179.30

One Hundred Seventy-Nine and 30/100 DOLLARS

Jonah I Cassels
906 Elizabeth Place
Bainbridge, GA 30619

MEMO Pay Period: 06/27/2019 - 06/30/2019

06/10/2019 CHECK# 2558 \$559.50

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2558
6/7/2019

PAY TO THE ORDER OF: Roger Foster \$ **559.50

Five Hundred Fifty-Nine and 50/100 DOLLARS

Roger Foster
2900 Bradmoor Ct
Decatur, GA 30034

MEMO Pay Period: 05/27/2019 - 06/02/2019

06/10/2019 CHECK# 2553 \$1078.06

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2553
6/7/2019

PAY TO THE ORDER OF: Anthony K. Christopher \$ **1,078.06

One Thousand Seventy-Eight and 06/100 DOLLARS

Anthony K. Christopher
95 Melania Drive
Stockbridge, GA 30281

MEMO Pay Period: 06/27/2019 - 06/30/2019

06/10/2019 CHECK# 2559 \$540.72

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2559
6/7/2019

PAY TO THE ORDER OF: Samuel Hendricks \$ **540.72

Five Hundred Forty and 72/100 DOLLARS

Samuel Hendricks
4987 Holborn Ct
Acworth, GA 30101

MEMO Pay Period: 06/27/2019 - 06/30/2019

06/10/2019 CHECK# 2554 \$534.39

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2554
6/7/2019

PAY TO THE ORDER OF: Dwayne Cudjoe \$ **534.39

Five Hundred Thirty-Four and 39/100 DOLLARS

Dwayne Cudjoe
3301 Grundy Ives Dr
Sneville, GA 30039

MEMO Pay Period: 06/27/2019 - 06/30/2019

06/18/2019 CHECK# 2560 \$279.14

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2560
6/7/2019

PAY TO THE ORDER OF: Vincent Johnson \$ **279.14

Two Hundred Seventy-Nine and 14/100 DOLLARS

Vincent Johnson
6782 Homewood Ct
Riverdale, GA 30274

MEMO Pay Period: 06/27/2019 - 06/30/2019

06/11/2019 CHECK# 2555 \$594.25

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2555
6/7/2019

PAY TO THE ORDER OF: Martin Duckett \$ **594.25

Five Hundred Ninety-Four and 25/100 DOLLARS

Martin Duckett
1751 Pine Creek Dr
Austell, GA 30158

MEMO Pay Period: 06/27/2019 - 06/30/2019

06/12/2019 CHECK# 2561 \$380.69

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2561
6/7/2019

PAY TO THE ORDER OF: David W Jones \$ **380.69

Three Hundred Eighty and 69/100 DOLLARS

David W Jones
3218 Highway 49
Fort Valley, GA 31030

MEMO Pay Period: 06/27/2019 - 06/30/2019

06/10/2019 CHECK# 2562 \$570.38

6508

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

6/7/2019

PAY TO THE ORDER OF Justin Moore \$570.38

Five Hundred Seventy and 38/100

Justin Moore
6595 Mount Pleasant Church Rd.
Macon, GA 31216

MEMO

06/10/2019 CHECK# 2568 \$587.24

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

6/7/2019

PAY TO THE ORDER OF Zachary Stanley \$587.24

Five Hundred Eighty-Seven and 24/100

Zachary Stanley
1557 Terrell Mill Rd.
Apt #2500
Marietta, GA 30067

MEMO
Pay Period: 05/27/2019 - 06/02/2019

06/10/2019 CHECK# 2563 \$593.50

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

6/7/2019

PAY TO THE ORDER OF Benjamin Pass \$593.50

Five Hundred Ninety-Three and 50/100

Benjamin Pass
2047 East Camellia Dr
Atlanta, GA 30032

MEMO

06/14/2019 CHECK# 2569 \$1031.68

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

6/7/2019

PAY TO THE ORDER OF Riley Stephenson \$1,031.68

One Thousand Thirty-One and 68/100

Riley Stephenson
144 Appalachian Way
Asheville, NC 28806

MEMO

06/20/2019 CHECK# 2564 \$489.39

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

6/7/2019

PAY TO THE ORDER OF Brandon Pitchford \$489.39

Four Hundred Eighty-Nine and 39/100

Brandon Pitchford
806 Little Valley Drive
McDonough, GA 30252

MEMO

06/07/2019 CHECK# 2570 \$860.60

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

6/7/2019

PAY TO THE ORDER OF Michael Thiel \$860.60

Eight Hundred Sixty and 60/100

Michael Thiel
1696 Chapel Hill Road
Williamson, GA 30729

MEMO

06/10/2019 CHECK# 2565 \$571.08

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

6/7/2019

PAY TO THE ORDER OF Marques Pope \$571.08

Five Hundred Seventy-One and 08/100

Marques Pope
2855 Lajeane Drive
College Park, GA 30349

MEMO

06/18/2019 CHECK# 2571 \$1550.26

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

6/13/2019

PAY TO THE ORDER OF James Talley \$1,550.26

One Thousand Five Hundred Fifty and 26/100

James Talley
PO Box 200
Ducktown, TN 37326

MEMO

06/07/2019 CHECK# 2566 \$621.41

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

6/7/2019

PAY TO THE ORDER OF Tyrone Pope \$621.41

Six Hundred Twenty-One and 41/100

Tyrone Pope
4025 Montego Bay Drive
College Park, GA 30349

MEMO

06/17/2019 CHECK# 2572 \$1149.33

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

6/14/2019

PAY TO THE ORDER OF Ronaldo Barnett \$1,149.33

One Thousand One Hundred Forty-Nine and 33/100

Ronaldo Barnett
3201 Grundy Ives Drive
Sneelville, GA 30039

MEMO

06/07/2019 CHECK# 2567 \$470.49

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

6/7/2019

PAY TO THE ORDER OF William G Pope \$470.49

Four Hundred Seventy and 49/100

William G Pope
2855 Lajeane Dr
College Park, GA 30349

MEMO

06/18/2019 CHECK# 2573 \$1281.90

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

6/14/2019

PAY TO THE ORDER OF Philip Caleb \$1,281.90

One Thousand Two Hundred Eighty-One and 90/100

Philip Caleb
600 Spring Creek Ct.
Marietta, GA 30068

MEMO

06/17/2019 CHECK# 2586 \$574.45

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2586
6/14/2019

PAY TO THE ORDER OF Benjamin Pass \$ **574.45

Five Hundred Seventy-Four and 45/100

Benjamin Pass
2047 East Camellia Dr
Atlanta, GA 30302

MEMO Pay Period: 06/01/2019 - 06/05/2019

06/25/2019 CHECK# 2592 \$753.78

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2592
6/14/2019

PAY TO THE ORDER OF Riley Stephenson \$ **753.78

Seven Hundred Fifty-Three and 78/100

Riley Stephenson
144 Appalachian Way
Asheville, NC 28806

MEMO

06/20/2019 CHECK# 2587 \$564.82

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2587
6/14/2019

PAY TO THE ORDER OF Brandon Pitchford \$ **564.82

Five Hundred Sixty-Four and 82/100

Brandon Pitchford
806 Little Valley Drive
McDonough, GA 30252

MEMO Pay Period: 06/01/2019 - 06/05/2019

06/14/2019 CHECK# 2593 \$1099.44

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2593
6/14/2019

PAY TO THE ORDER OF Michael Thiel \$ **1,099.44

One Thousand Ninety-Nine and 44/100

Michael Thiel
1656 Chapel Hill Road
Williamson, GA 30292

MEMO

06/17/2019 CHECK# 2588 \$925.29

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2588
6/14/2019

PAY TO THE ORDER OF Marques Pope \$ **925.29

Nine Hundred Twenty-Five and 29/100

Marques Pope
2855 Lajuan Drive
College Park, GA 30349

MEMO

06/21/2019 CHECK# 2594 \$1732.51

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2594
6/17/2019

PAY TO THE ORDER OF William A Bowersox \$ **1,732.51

One Thousand Seven Hundred Thirty-Two and 51/100

William A Bowersox
4816 Jasmine Ave
06/20/19 3660000003004 \$1,732.51

MEMO Pay Period: 06/01/2019 - 06/15/2019

06/18/2019 CHECK# 2589 \$407.62

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2589
6/14/2019

PAY TO THE ORDER OF Tyrone Pope \$ **407.62

Four Hundred Seven and 62/100

Tyrone Pope
4025 Montego Bay Drive
College Park, GA 30349

MEMO

06/25/2019 CHECK# 2595 \$2629.29

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2595
6/17/2019

PAY TO THE ORDER OF Ryan Brenny \$ **2,629.29

Two Thousand Six Hundred Twenty-Nine and 29/100

Ryan Brenny
317 Waterman Street
Marietta, GA 30060

MEMO

06/14/2019 CHECK# 2590 \$402.85

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2590
6/14/2019

PAY TO THE ORDER OF William G Pope \$ **402.85

Four Hundred Two and 85/100

William G Pope
2855 Lajuan Dr
College Park, GA 30349

MEMO

06/24/2019 CHECK# 2596 \$3774.37

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2596
6/17/2019

PAY TO THE ORDER OF Ben Browning \$ **3,774.37

Three Thousand Seven Hundred Seventy-Four and 37/100

Ben Browning
199 Hardage Drive
Marietta, GA 30064

MEMO

06/17/2019 CHECK# 2591 \$557.43

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2591
6/14/2019

PAY TO THE ORDER OF Zachary Stanley \$ **557.43

Five Hundred Fifty-Seven and 43/100

Zachary Stanley
1567 Terrell Mill Rd.
Apt #2500
Marietta, GA 30067

MEMO

06/24/2019 CHECK# 2597 \$4464.20

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2597
6/17/2019

PAY TO THE ORDER OF Anthony Coker \$ **4,464.20

Four Thousand Four Hundred Sixty-Four and 20/100

Anthony Coker
3919 Byrnyck Place
Atlanta, GA 30319

MEMO

06/21/2019 CHECK# 2598 \$1574.22

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2598
6/17/2019

PAY TO THE ORDER OF Kelly Curry

One Thousand Five Hundred Seventy-Four and 22/100

Kelly Curry
2574 Rocky Court
Atlanta, GA 30349

MEMO

06/24/2019 CHECK# 2605 \$2973.28

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2605
6/17/2019

PAY TO THE ORDER OF Peter H. Marto

Two Thousand Nine Hundred Seventy-Three and 28/100

Peter H. Marto
2019 Cambridge Ave
College Park, GA 30337

MEMO

06/24/2019 CHECK# 2599 \$873.97

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2599
6/17/2019

PAY TO THE ORDER OF Timothy Ferns

Eight Hundred Seventy-Three and 97/100

Timothy Ferns
5272 Spalding Mill Place
Peachtree Corner, GA 30092

MEMO

06/24/2019 CHECK# 2607 \$1636.50

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2607
6/17/2019

PAY TO THE ORDER OF Alexander A Smith

One Thousand Six Hundred Thirty-Six and 50/100

Alexander A Smith
2591 Piedmont Rd. NE
Apt # 1429
Atlanta, GA 30324

MEMO

06/21/2019 CHECK# 2600 \$2020.09

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2600
6/17/2019

PAY TO THE ORDER OF Lashawnda Garvin

Two Thousand Twenty and 09/100

Lashawnda Garvin
411 Walden Walk Dr.
Apt 41
Stone Mountain, GA 30088

MEMO

06/27/2019 CHECK# 2609 \$947.97

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2609
6/17/2019

PAY TO THE ORDER OF Jackie Talton

Nine Hundred Forty-Seven and 97/100

Jackie Talton
108 Christwoodell Drive
Savannah, GA 31405

MEMO

06/24/2019 CHECK# 2601 \$2387.40

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2601
6/17/2019

PAY TO THE ORDER OF Allen Gibbs

Two Thousand Three Hundred Eighty-Seven and 40/100

Allen Gibbs
2484 Oldfield Rd NW
Atlanta, GA 30327

MEMO

06/25/2019 CHECK# 2610 \$4352.73

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2610
6/17/2019

PAY TO THE ORDER OF Richard Turner

Four Thousand Three Hundred Fifty-Two and 73/100

Richard Turner
134 Elder Rd
Hampton, GA 30226

MEMO

06/24/2019 CHECK# 2603 \$2692.49

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2603
6/17/2019

PAY TO THE ORDER OF Virginia W Johnston

Two Thousand Six Hundred Ninety-Two and 49/100

Virginia W Johnston
2870 Strathmoor Road SE
Smyrna, GA 30080

MEMO

06/24/2019 CHECK# 2611 \$4233.15

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2611
6/17/2019

PAY TO THE ORDER OF Alan Varnson

Four Thousand Two Hundred Thirty-Three and 15/100

Alan Varnson
3008 Hidden Falls Drive
Buford, GA 30519

MEMO

06/24/2019 CHECK# 2604 \$1665.28

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2604
6/17/2019

PAY TO THE ORDER OF Ryan Lilehei

One Thousand Six Hundred Sixty-Five and 28/100

Ryan Lilehei
1060 Longley Ave NW
Atlanta, GA 30318

MEMO

06/24/2019 CHECK# 2612 \$1543.65

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

2612
6/17/2019

PAY TO THE ORDER OF Gregory Vierra

One Thousand Five Hundred Forty-Three and 65/100

Gregory Vierra
113 Geneva St
Dublin, GA 31021

MEMO

06/25/2019 CHECK# 2613 \$2579.00

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

UNITED COMMUNITY BANK
MARNETTA, GA 30066-1612

2613
6/17/2019

PAY TO THE ORDER OF Joseph D Waybright \$ **2,579.00

Two Thousand Five Hundred Seventy-Nine and 00/100***** DOLLARS

Joseph D Waybright
52 Branham Street
Atlanta, GA 30317

MEMO

06/25/2019 CHECK# 2621 \$974.13

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

UNITED COMMUNITY BANK
MARNETTA, GA 30066-1612

2621
6/21/2019

PAY TO THE ORDER OF Matthew Carter \$ **974.13

Nine Hundred Seventy-Four and 13/100***** DOLLARS

Matthew Carter
6071 Hwy 109
Molena, GA 30258

MEMO

06/24/2019 CHECK# 2614 \$2162.08

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

UNITED COMMUNITY BANK
MARNETTA, GA 30066-1612

2614
6/17/2019

PAY TO THE ORDER OF Cynthia White \$ **2,162.08

Two Thousand One Hundred Sixty-Two and 08/100***** DOLLARS

Cynthia White
3440 Davis Road
Marietta, GA 30062

MEMO

06/25/2019 CHECK# 2622 \$1048.05

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

UNITED COMMUNITY BANK
MARNETTA, GA 30066-1612

2622
6/21/2019

PAY TO THE ORDER OF Anthony K. Christopher \$ **1,048.05

One Thousand Forty-Eight and 05/100***** DOLLARS

Anthony K. Christopher
95 Melanie Drive
Stockbridge, GA 30281

MEMO Pay Period: 06/10/2019 - 06/16/2019

06/21/2019 CHECK# 2615 \$2922.25

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

UNITED COMMUNITY BANK
MARNETTA, GA 30066-1612

2615
6/18/2019

PAY TO THE ORDER OF Verizon Wireless \$ **2,922.25

Two Thousand Nine Hundred Twenty-Two and 25/100***** DOLLARS

Verizon Wireless
PO Box 660108
Dallas, TX 75266-0108

MEMO

06/26/2019 CHECK# 2623 \$457.43

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

UNITED COMMUNITY BANK
MARNETTA, GA 30066-1612

2623
6/21/2019

PAY TO THE ORDER OF Dwayne Cudjoe \$ **457.43

Four Hundred Fifty-Seven and 43/100***** DOLLARS

Dwayne Cudjoe
3301 Grundy Ives Dr.
Snellville, GA 30039

MEMO

06/21/2019 CHECK# 2618 \$2227.42

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

UNITED COMMUNITY BANK
MARNETTA, GA 30066-1612

2618
6/21/2019

PAY TO THE ORDER OF Alfred Wheeler \$ **2,227.42

Two Thousand Two Hundred Twenty-Seven and 42/100***** DOLLARS

2725 Hunters Pond Lane
Snellville, GA 30078

MEMO

06/25/2019 CHECK# 2624 \$1004.25

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

UNITED COMMUNITY BANK
MARNETTA, GA 30066-1612

2624
6/21/2019

PAY TO THE ORDER OF Martin Duckett \$ **1,004.25

One Thousand Four and 25/100***** DOLLARS

Martin Duckett
1751 Pine Creek Dr.
Austell, GA 30168

MEMO

06/25/2019 CHECK# 2619 \$893.79

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

UNITED COMMUNITY BANK
MARNETTA, GA 30066-1612

2619
6/21/2019

PAY TO THE ORDER OF Ronaldo Barnett \$ **893.79

Eight Hundred Ninety-Three and 79/100***** DOLLARS

Ronaldo Barnett
3201 Grundy Ives Drive
Snellville, GA 30039

MEMO

06/25/2019 CHECK# 2625 \$420.40

PREAUTHORIZED PAYMENT - 5653 Date: 06/21/2019

81822157
20190623010058850

Check Accepted At KROGER ATLANTA

420.40

Four hundred and twenty and 40/100----- Dollars

UNITED COMMUNITY BANK, INC
63 HIGHWAY 515
BLAIRSVILLE, GA 30512-0000

06/24/2019 CHECK# 2620 \$1281.90

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

UNITED COMMUNITY BANK
MARNETTA, GA 30066-1612

2620
6/21/2019

PAY TO THE ORDER OF Philip Caleb \$ **1,281.90

One Thousand Two Hundred Eighty-One and 90/100***** DOLLARS

Philip Caleb
600 Spring Creek Ct.
Marietta, GA 30068

MEMO

06/24/2019 CHECK# 2626 \$493.19

HANNAH SOLAR, LLC
1311 COLLIER RD, NW
ATLANTA, GA 30318

UNITED COMMUNITY BANK
MARNETTA, GA 30066-1612

2626
6/21/2019

PAY TO THE ORDER OF Roger Foster \$ **493.19

Four Hundred Ninety-Three and 19/100***** DOLLARS

Roger Foster
2900 Bradmoor Ct.
Decatur, GA 30034

MEMO Pay Period: 06/10/2019 - 06/16/2019

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER HEAT SENSITIVE INK AND FOLIO LOGOGRAM

HANNAH SOLAR, LLC
1311 COLLIER RD., NW
ATLANTA, GA 30318

UNITED COMMUNITY BANK
MARIETTA, GA 30060-4182

2634
#4-19A/011

6/21/2019

PAY TO THE ORDER OF Tyrone Pope \$ **\$63.92

Eight Hundred Sixty-Three and 92/100*****

Tyrone Pope
4025 Montego Bay Drive
College Park, GA 30349

DOLLARS

MEMO

DEPOSIT ONLY
ID VOID V
ID VOID V
ID VOID V
ID VOID V

Pete H Martre

[illegible]

STATEMENT INFORMATION

Please examine this statement immediately and report any inaccuracies. If no reply is received within 30 days from the date we mailed this statement the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days from the date we mailed you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and the account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete the investigation.

YOUR LINE OF CREDIT ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon your request and in response to a billing error notice.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us, on a separate sheet of paper, at the address shown on the front of this bill.

In your letter, give us the following information:

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- * We cannot try to collect the amount in question, or report you as delinquent on that amount.
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- * While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- * We can apply any unpaid amount against your credit limit.

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Line of Credit Account from the date of each credit advance based on the "average daily balance" method. To get the average daily balance we take the beginning balance of your Line of Credit Account each day, add any new advances, and subtract any payments or credits and unpaid **FINANCE CHARGES**. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

Your periodic rate may vary if your Line of Credit is variable rate.

Your minimum periodic payment required is shown on the front of this bill. You may pay off your Line of Credit balance at any time, or make voluntary additional payments. Unless otherwise agreed to Payments shall be applied in the following order: to (a) any unpaid **FINANCE CHARGES**; (b) any voluntary credit life and disability insurance premiums; (c) unpaid principal; (d) late charges and other charges; (e) and then to any amounts that exceed your credit limit.

Send payments and inquiries to the address shown on the front of this bill.

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STANDARD BANK RECONCILIATION

Month June Year 2019

Account No. 2072131101

Account Name

Hannah Solar LLC DIP Case #19-57651 Payroll Account

Bank Balance shown on Bank Statement \$ 31,397.68

Add (+)
Deposits not shown on Bank Statement \$ _____

Total \$ 31,397.68

Subtract (-)
Checks and other items outstanding but not
paid on Bank Statement

Number	Amount	Number	Amount
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -

Total Subtractions \$ -

Balance \$ 31,397.68

Your transaction register balance \$ 31,397.68

Add (+)
Other credits shown on the bank
statement but not in transaction register \$ _____

Add (+)
Interest paid on bank statement \$ _____

Total \$ 31,397.68

Subtract (-)
Other debits shown on bank statement
but not in transaction register

Number	Amount
	\$

Total Subtractions \$ _____

Balance \$ 31,397.68



200 CHEROKEE STREET • MARIETTA GA 30060
TELEPHONE: 800-822-2651 (72)
RETURN SERVICE REQUESTED

Account Number	XXXXXX1101
Statement Date	06/28/2019
Balance	31,397.68
Enclosures	1
Page	1 of 2

46454 1 AB 0.409 P:46454 / T:170 / S:



HANNAH SOLAR LLC
DEBTOR IN POSSESSION CASE # 19-57651
PAYROLL ACCOUNT
1311 COLLIER RD NW
ATLANTA GA 30318-2303



Protect your business
from fraudulent activity
with Positive Pay.

ucbi.com/positive-pay

Beginning August 1, the following fees will be billed monthly on your Treasury Management statement rather than at the time of transaction:
Online Stop Payments, ACH File Reversals, ACH Return and Corrections, Online Initiated Wires and Returned Deposited Items.

SAFE AND SOUND

Protecting yourself from fraud begins with education. Protect your business and stay in the know with helpful tips to keep your information safe. Learn more at ucbi.com/protect-your-business

BUSINESS FREEDOM ACCOUNT XXXXXX1101

MINIMUM BALANCE	31,397.68	LAST STATEMENT 06/28/19	.00
AVG AVAILABLE BALANCE	.00	1 CREDITS	31,397.68
AVERAGE BALANCE	31,397.68	DEBITS	.00
		THIS STATEMENT 06/28/19	31,397.68

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	06/28	31,397.68						

FACT #87: PENGUINS HAVE KNEES.
THEY'RE JUST COVERED BY FEATHERS.

WE DIDN'T KNOW THAT. BUT WE DO KNOW FLEXIBILITY.
We have checking account options that will grow with your business.

ucbi.com/business-checking



Member
FDIC



06/28/2019 \$31397.68

DEPOSIT TICKET

Hannah Spar LLC
OK

DATE 6/28/19

SIGNATURE OF DEPOSITOR (PRINT NAME)

UNITED Community Bank
Alameda, Georgia

DO NOT USE DEPOSIT TICKET BRINGING A FOR
ALTERNATE PAYMENT - USE VOIDED CHECK

CASH

TOTAL
LESS CASH

NET
DEPOSIT \$ 31 397.68

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STANDARD BANK RECONCILIATION

Month June Year 2019

Account No. 2072131093

Account Name

Hannah Solar LLC DIP Case #19-57651 Tax Account

Bank Balance shown on Bank Statement \$ -

Your transaction register balance \$ -

Add (+)
Deposits not shown on Bank Statement \$

Add (+)
Other credits shown on the bank
statement but not in transaction register \$

Total \$ -

Add (+)
Interest paid on bank statement \$

Subtract (-)
Checks and other items outstanding but not
paid on Bank Statement

Total \$ -

Number	Amount	Number	Amount
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -

Subtract (-)
Other debits shown on bank statement
but not in transaction register

Number	Amount
	\$

Total Subtractions \$ -

Total Subtractions \$

Balance \$ -

Balance \$ -



HANNAH SOLAR LLC
DEBTOR IN POSSESSION CASE # 19-57651
TAX ACCOUNT
1311 COLLIER RD NW
ATLANTA GA 30318-2303



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Hannah Solar , LLC
Statement of operations
For the Month ended June 30th 2019

Net Sales	324,373.00
Cost of good sold	<u>183,999.02</u>
Gross Profit	140,373.98
Selling, General and Administravive expenses	<u>190,802.07</u>
Operating loss	(50,428.09)
Other income	<u>12,806.72</u>
Net loss	<u><u>(37,621.37)</u></u>

Hannah Solar , LLC
Balance sheet
June 30 2019

ASSETS

Current Assets:

Cash	106,576
Trade accounts receivable, net	594,919
Inventories	262,927
Other assets and prepaid expenses	<u>99,902</u>

Total current assets 1,064,325

Property and equipment , net	834,917
Other non-current assets	<u>334,316</u>
Total Assets	<u><u>2,233,558</u></u>

LIABILITIES AND MEMBERS' EQUITY

Current Liability accounts Payable (163,970)

Note Payable (95,223)

Members' Equity 2,492,750

Total Liabilities and Members' Equity 2,233,558

Hannah Solar , LLC
Reconciliation of MOR report to finncial statements
For the Month ended June 30th 2019

Total receipts per Mor Report		363,990	
Total Disbursements per Mor report		<u>(320,236)</u>	
Net Change per Mor report		<u>43,754</u>	43,754
Net Loss per Financial statement		(37,621)	
Account recivable adjustment			
June New Biling	(324,373)		
June Cash Receipts	<u>351,183</u>	26,810	
Depreciation		13,362	
Inventory usage		<u>41,204</u>	
		<u>43,754</u>	43,754
Difference			<u><u>-</u></u>